

City of Spearville, Kansas

2015

Computation to Determine Limit for 2015

		Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$	<u>108,121</u>
2. Debt service levy in 2014 budget	- \$	<u>0</u>
3. Tax levy excluding debt service	\$	<u>108,121</u>
2014 Valuation Information for Valuation Adjustments		
4. New improvements for 2014:	+ <u>257,515</u>	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ <u>131,109</u>	
5b. Personal property 2013	- <u>232,930</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2014:		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2014:	<u>2,277</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>259,792</u>	
9. Total estimated valuation July 1, 2014	<u>4,377,627</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>4,117,835</u>	
11. Factor for increase (8 divided by 10)	<u>0.06309</u>	
12. Amount of increase (11 times 3)	+ \$ <u>6,821</u>	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>114,942</u>	
14. Debt service levy in this 2015 budget	<u>0</u>	
15. 2015 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>114,942</u>	
16. Consumer Price Index for all urban consumers for calendar year 2013	<u>1.50%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>1,622</u>	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>116,564</u>	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2015

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	108,121	27,209	253	251
Bond and Interest				
TOTAL	108,121	27,209	253	251

County Treas Motor Vehicle Estimate	27,209	
County Treasurers Recreational Vehicle Estimate		253
County Treasurers 16/20M Vehicle Estimate		251

Motor Vehicle Factor	0.25165	
Recreational Vehicle Factor	0.00234	
16/20M Vehicle Factor		0.00232

City of Spearville, Kansas

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Water Utility	Bond and Interest	77,500	76,000	47,000	12-825d
Water Utility	Water Capital Outlay	26,730	30,000	30,000	12-825d
General	Capital Improvement	31,100	30,000	30,000	12-1,118
Gas Utility	Gas Utility Reserve	-	-	35,000	12-825d
Totals		135,330	136,000	142,000	
Adjustments*					
Adjusted Totals		135,330	136,000	142,000	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

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City of Spearville, Kansas

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	213,948	244,790	187,723
Receipts:			
Ad Valorem Tax	100,154	105,959	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,263	500	500
Motor Vehicle Tax	26,091	26,046	27,209
Recreational Vehicle Tax	289	283	253
16/20M Vehicle Tax		141	251
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	94,244	90,000	90,000
Franchise Tax	34,260	35,000	35,000
Licenses	2,156	1,500	1,500
Charges for services	2,000	1,500	1,500
Fines	45	1,500	1,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,162	504	1,000
Miscellaneous	1,872		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	263,536	262,933	158,713
Resources Available:	477,484	507,723	346,436

City of Spearville, Kansas

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Resources Available:	477,484	507,723	346,436
Expenditures:			
General Government	107,749	110,000	120,000
Public Safety	93,106	105,000	120,000
Highways and Streets	739	75,000	193,000
Transfer to Capital Improvement Fund	31,100	30,000	30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	232,694	320,000	463,000
Unencumbered Cash Balance Dec 31	244,790	187,723	xxxxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	360,000	440,000	463,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	463,000
		Tax Required	116,564
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			116,564

City of Spearville, Kansas

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond and Interest	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	14,261	21,494	28,936
Receipts:			
Ad Valorem Tax	4,267	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	540	500	764
Motor Vehicle Tax	1,224	1,109	
Recreational Vehicle Tax	13	12	
16/20M Vehicle Tax		6	
Special Assessments	17,210	0	
Transfer from Water Fund	77,500	76,000	47,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	100,754	77,627	47,764
Resources Available:	115,015	99,121	76,700
Expenditures:			
Principal	36,700	17,400	18,100
Interest and commission	56,821	52,785	55,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	93,521	70,185	73,100
Unencumbered Cash Balance Dec 31	21,494	28,936	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	102,700	76,500	73,100
		Non-Appropriated Balance	3,600
		Total Expenditure/Non-Appr Balance	76,700
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2014 Ad Valorem Tax		0

Adopted Budget		Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
0				
Unencumbered Cash Balance Jan 1			0	0
Receipts:				
Ad Valorem Tax			0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts		0	0	0
Resources Available:		0	0	0
Expenditures:				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures		0	0	0
Unencumbered Cash Balance Dec 31		0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:		0	0	0
			Non-Appropriated Balance	
			Total Expenditure/Non-Appr Balance	0
			Tax Required	0
	Delinquent Comp Rate:		0.0%	0
	Amount of 2014 Ad Valorem Tax			0

City of Spearville, Kansas

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Street

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	6,814	11,414	14,380
Receipts:			
State of Kansas Gas Tax	20,064	20,460	20,620
County Transfers Gas		0	0
Charges for services	550		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,614	20,460	20,620
Resources Available:	27,428	31,874	35,000
Expenditures:			
Street maintenance	16,014	17,494	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,014	17,494	35,000
Unencumbered Cash Balance Dec 31	11,414	14,380	0
2013/2014/2015 Budget Authority Amount:	27,000	30,000	35,000

Adopted Budget

Gas Utility

	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	128,477	142,374	122,374
Receipts:			
Customer charges	277,394	300,000	350,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	277,394	300,000	350,000
Resources Available:	405,871	442,374	472,374
Expenditures:			
Personal services	51,882	55,000	65,000
Contractual services	205,351	225,000	300,000
Commodities	6,264	15,000	25,000
Capital outlay		25,000	25,000
Transfer to gas utility reserve			35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	263,497	320,000	450,000
Unencumbered Cash Balance Dec 31	142,374	122,374	22,374
2013/2014/2015 Budget Authority Amount:	480,000	430,000	450,000

City of Spearville, Kansas

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	346,432	369,268	313,268
Receipts:			
Customer charges	237,268	225,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	237,268	225,000	250,000
Resources Available:	583,700	594,268	563,268
Expenditures:			
Personal services	54,024	60,000	75,000
Contractual services	41,201	45,000	50,000
Commodities	14,648	20,000	60,000
Capital outlay	329	50,000	200,000
Transfer to Water Capital Outlay	26,730	30,000	30,000
Transfer to Bond and Interest	77,500	76,000	47,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	214,432	281,000	462,000
Unencumbered Cash Balance Dec 31	369,268	313,268	101,268
2013/2014/2015 Budget Authority Amount:	357,500	391,000	462,000

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	957	60	10,060
Receipts:			
Customer charges	72,170	72,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,170	72,000	75,000
Resources Available:	73,127	72,060	85,060
Expenditures:			
Personal services	53,645	44,000	50,000
Contractual services	9,179	9,000	15,000
Commodities	9,968	9,000	15,000
Capital outlay	275		5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	73,067	62,000	85,000
Unencumbered Cash Balance Dec 31	60	10,060	60
2013/2014/2015 Budget Authority Amount:	90,000	85,000	85,000

City of Spearville, Kansas

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sanitation Utility	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	19,624	23,820	25,820
Receipts:			
Customer charges	57,056	57,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,056	57,000	60,000
Resources Available:	76,680	80,820	85,820
Expenditures:			
Personal services			
Contractual services	52,860	55,000	60,000
Commodities			
Capital outlay			15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,860	55,000	75,000
Unencumbered Cash Balance Dec 31	23,820	25,820	10,820
2013/2014/2015 Budget Authority Amount:	65,000	70,000	75,000

Adopted Budget

0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Capital Improvement		Crimestoppers		Community Development		Woodbury Trust		Community Sign		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	22,873	Cash Balance Jan 1	1,038	Cash Balance Jan 1	284,700	Cash Balance Jan 1	25,463	Cash Balance Jan 1	118	334,142

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****Note:** These two block figures should agree.

2015

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Spearville, Kansas
will meet on August 13, 2014 at 7:30 p.m. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	232,694	24.838	320,000	25.906	463,000	116,564	26.627
Bond and Interest	93,521	1.058	70,185		73,100		
Special Street	16,014		17,494		35,000		
Gas Utility	263,497		320,000		450,000		
Water Utility	214,432		281,000		462,000		
Sewer Utility	73,067		62,000		85,000		
Sanitation Utility	52,860		55,000		75,000		
Non-Budgeted Funds-A	30,192						
Non-Budgeted Funds-B	5,513						
Totals	981,790	25.896	1,125,679	25.906	1,643,100	116,564	26.627
Less: Transfers	135,330		136,000		142,000		
Net Expenditure	846,460		989,679		1,501,100		
Total Tax Levied	105,844		108,121		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,117,134		4,203,166		4,377,627		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	1,530,600		1,316,328		1,279,628		
Revenue Bonds	-		-		-		
Other	315,000		315,000		315,000		
Lease Purchase Principal	-		-		-		
Total	1,845,600		1,631,328		1,594,628		

*Tax rates are expressed in mills

Tammy Konrade
City Official Title: City Clerk

Bruce

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General	232,694	24.838	320,000	25.906	463,000	116,564	26.627
Bond and Interest	93,521	1.058	70,185		73,100		
Special Street	16,014		17,494				
Gas Utility	263,497		320,000		35,000		
Water Utility	214,432		281,000		450,000		
Sewer Utility	73,067		62,000		462,000		
Sanitation Utility	52,860		55,000		85,000		
					75,000		
Non-Budgeted Funds-A	30,192						
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Totals	981,790	25.896	1,125,679	25.906	1,643,100	116,564	26.627
Less: Transfers	135,330		136,000		142,000		
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Revenue Bonds	-		-		-		
Other	315,000		315,000		315,000		
Lease Purchase Principal	-		-		-		
Total	1,845,600		1,631,328		1,594,628		

*Tax rates are expressed in mills

Tammy Konrade
City Official Title: City Clerk

